

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of LIC NIVESH PLUS AND SIIP- Bond(SFIN No. ULIF001241218LICULIPBND512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	91.89%
	Money Market Instruments & Net Current Asset	0%- 40%	8.11%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of LIC NIVESH PLUS AND SIIP - Secured(SFIN No. ULIF002241218LICULIPSEC512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	37.71%
	Debt Instruments	45%-85%	51.45%
	Money Market Instruments & Net Current Asset	upto 40%	10.84%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of LIC NIVESH PLUS AND SIIP - Balanced(SFIN No. ULIF003241218LICULIPBAL512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	49.47%
	Debt Instruments	30%-70%	38.65%
	Money Market Instruments & Net Current Asset	0%- 40%	11.88%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of LIC NIVESH PLUS AND SIIP - Growth(SFIN No. ULIF004241218LICULIPGRW512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	57.86%
	Debt Instruments	20%-60%	31.43%
	Money Market Instruments & Net Current Asset	upto 40%	10.71%